

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF June-August 2011

Date: August 24, 2011

CONTRACTOR: KOGA ENGINEERING & CONSTR., INC.

ADDRESS: P.O. BOX 31289

Contract No. 60015

City, State ZIP: HONOLULU, HI 96820-1289

DAGS Job No. 21-26-7412

PROJECT TITLE: LA'ILANI RENTAL HOUSING CESSPOOL CLOSURES & SEWER CONNECTIONS

CONTRACT

Basic Contract Amount \$ 587,000.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 587,000.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 15.49% \$ 90,900.00

#DIV/0! \$ - \$ 90,900.00

Retained **REDUCED** ☐ \$ 4,545.00

\$ - \$ 4,545.00

Amount Subject to Payment \$ 86,355.00

\$ - \$ 86,355.00

Payments to Date \$ 69,303.00

\$ - \$ 69,303.00

Payments Now Due \$ 17,052.00

\$ - \$ 17,052.00

Payment No. **FINAL** ☐ 2

Remarks:

1. Computed and Checked by:

Werner Zindler 9-8-2011
3. Recommended: Project Inspector or Engineer Date:

Michael R 9/08/11
4. Recommended: Area Engineer/Architect Date:

KEOPIWATA 09/12/11
5. Approve: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] 9/14/11
Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Koga Engineering & Construction, Inc.

Name of Contractor

Brian J. Kunioka 8/24/11
By signature / Title: Date:

Brian J. Kunioka, Its Vice President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June-August 2011

CONTRACTOR: KOGA ENGINEERING & CONSTR., INC. Contract No.: 60015
PROJECT TITLE: LA'ILANI RENTAL HOUSING CESSPOOL CLOSURES & DAPS DAPS Job No.: 21-26-7412

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	KOGA ENGINEERING & CON	General Contractor	ABC-6826	\$587,000	\$90,900	15.49%	5%	\$4,545

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,545
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I certify that the above retentions are correct for this request.

Koga Engineering & Construction, Inc.

Name of Contractor

By Signature

Brian J. Kunioka, Its Vice President

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

W2

Initial - Project Inspector or Engineer

August 24, 2011

Date _____

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: LAILANI RENTAL HOUSING - CESSPOOL CLOSURES & NEW SEWER CONNECTIONS

BILLING MONTH: August-11

DAGS JOB NO.: 2 1-26-7412

CONTRACT NO.: 60015

CONTRACTOR: KOGA ENGINEERING & CONSTRUCTION, IN

VENDOR CODE: 8255603

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	T11-929M		\$17,950.00	\$898.00	\$17,052.00
		Totals:	\$17,950.00	\$898.00	\$17,052.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	T11-929M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$17,950.00	\$898.00	\$17,052.00

Lloyd Ogata 9/15/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8255603

Cost Code 3A1

Voucher No. 09132N48

Verified By *pro* 9/21/11